



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	1051812010692
Challan Status :	Payment Confirmed
Challan Generated On :	14-DEC-2018 14:09:28
Establishment ID :	DSNHP0017390000
Establishment Name :	LION SERVICES LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	780
Wage Month :	NOV-18
Total Amount (Rs) :	16,69,294
Account-1 Amount (Rs) :	10,52,942
Account-2 Amount (Rs) :	33,717
Account-10 Amount (Rs) :	5,48,950
Account-21 Amount (Rs) :	33,685
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002151218743945
Presentation Date :	15-DEC-2018 00:00:00
Realization Date :	15-DEC-2018 00:00:00
Date of Credit :	15-DEC-2018 00:00:00



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1051812010692

Establishment Code & Name : DSNHP0017390000 LION SERVICES LTD.
Address : 210, PADMA TOWER - II, 22, RAJENDRA PLACE, NEW DELHI, SOUTH, DELHI

Dues for the wage month of : November 2018

Total Subscribers : EPF 779 EPS 778 EDLI 779
Total Wages : 67,43,364 67,37,144 67,37,144

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	33,717	0	0	0	33,717
2	Employer's Share Of Contribution	2,43,761	0	5,48,950	33,685	0	826,396
3	Employee's Share Of Contribution	8,09,181	0	0	0	0	809,181
Grand Total : Sixteen Lakh Sixty-Nine Thousand Two Hundred Ninety-Four Rupees Only							16,69,294

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
SBI Branch Name _____
SBI Branch Code _____

FOR ESTABLISHMENT USE ONLY

(To be manually filled by Employer)

Cheque/DD No. _____ Date: _____
Cheque/DD drawn bank &
Name of the Depositer _____
Date of Deposit _____ Mobile No. _____
Signature of the

(This is a system generated challan on 14-DEC-2018 14:09, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) -	5,040
B) A/C no 10 (Pension fund) (Rs.) -	11,430
C) Total (A + B) (Rs.) -	16,470
D) Total remittance by Employer (Rs.) -	16,69,294
E) Total amount of uploaded ECR (C + D) (Rs.) -	16,85,764



INR

Reference No.	CKH9979336
Debit Account Number	00000032198176196
Debit Branch	VASANTKUNJ
Remarks	
Transaction Date	15-Dec-2018
Amount	INR 16,69,294.00
Status	Success
Reason	Processed